

## **Exhibit A**

(Immediately Follows This Page)

<b>Cort &amp; Medas Associates, LLC</b>						
<b>Weekly Budget</b>						
		<b>Weeks</b>				<b>Monthly</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	
<b>Revenue</b>						
	Rent Income	7,108	7,108	7,108	7,108	30,801
	Other Income - Parking Lot	2,000	2,000	2,000	2,000	8,667
	<b>Total Revenue:</b>	<b>9,108</b>	<b>9,108</b>	<b>9,108</b>	<b>9,108</b>	<b>39,468</b>
<b>Expenses</b>						
	Automobile Expenses	252	252	252	252	1,092
	Mortgage Expenses-Bank	3,231	3,231	3,231	3,231	14,001
	Mortgage Expenses-SBA	1,750	1,750	1,750	1,750	7,583
	Finance Charges	180	180	180	180	780
	Tax Expenses	1,500	1,500	1,500	1,500	6,500
	Insurance Expense	146	146	146	146	633
	Interest Expense	400	400	400	400	1,733
	Maintenance & Cleaning Expense	500	500	500	500	2,167
	Utilities & Telephone Expense	400	400	400	400	1,733
	<b>Total Expenses:</b>	<b>8,359</b>	<b>8,359</b>	<b>8,359</b>	<b>8,359</b>	<b>36,222</b>
	<b>Net Income (Loss)</b>	<b>749</b>	<b>749</b>	<b>749</b>	<b>749</b>	<b>3,246</b>